

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	5/23/2022 10:58:05 AM	253,535	500	876.50	438,250.00	Valid
2	FSBS	5/23/2022 10:58:05 AM	253,536	100	800.00	80,000.00	Valid
3	CHB	5/23/2022 10:58:05 AM	253,537	214	1,250.00	267,500.00	Valid
4	CHB	5/23/2022 10:58:05 AM	253,538	52	1,250.00	65,000.00	Valid
5	CHB	5/23/2022 10:58:05 AM	253,539	814	1,250.00	1,017,500.00	Valid
6	CHB	5/23/2022 10:58:05 AM	253,540	186	1,250.00	232,500.00	Valid
7	FSBS	5/23/2022 10:59:12 AM	253,541	900	800.00	720,000.00	Valid
8	IBTF	5/23/2022 11:00:20 AM	253,542	275	920.00	253,000.00	Valid
9	IBTF	5/23/2022 11:01:13 AM	253,543	500	920.00	460,000.00	Valid
10	IBTF	5/23/2022 11:01:39 AM	253,544	1,050	920.00	966,000.00	Valid
11	BBSY	5/23/2022 11:02:17 AM	253,545	250	3,320.00	830,000.00	Valid
12	IBTF	5/23/2022 11:02:36 AM	253,546	175	920.00	161,000.00	Valid
13	BBSY	5/23/2022 11:03:02 AM	253,547	50	3,320.00	166,000.00	Valid
14	AVOC	5/23/2022 11:03:17 AM	253,548	13	2,805.00	36,465.00	Valid
15	SHRQ	5/23/2022 11:04:09 AM	253,549	898	1,610.00	1,445,780.00	Valid
16	SHRQ	5/23/2022 11:04:09 AM	253,550	1,775	1,620.00	2,875,500.00	Valid
17	ARBS	5/23/2022 11:04:50 AM	253,551	6	835.00	5,010.00	Valid
18	IBTF	5/23/2022 11:06:28 AM	253,552	5	920.00	4,600.00	Valid
19	SHRQ	5/23/2022 11:08:54 AM	253,553	327	1,620.00	529,740.00	Valid
20	SHRQ	5/23/2022 11:08:54 AM	253,554	23	1,620.00	37,260.00	Valid
21	ARBS	5/23/2022 11:09:52 AM	253,555	13	835.00	10,855.00	Valid
22	ARBS	5/23/2022 11:09:52 AM	253,556	14	835.00	11,690.00	Valid
23	SYTEL	5/23/2022 11:09:55 AM	253,557	66	15,100.00	996,600.00	Valid
24	SGB	5/23/2022 11:09:56 AM	253,558	6	1,977.00	11,862.00	Valid
25	BBSY	5/23/2022 11:10:12 AM	253,559	168	3,320.00	557,760.00	Valid
26	SIIB	5/23/2022 11:12:03 AM	253,560	100	1,475.00	147,500.00	Valid
27	SIIB	5/23/2022 11:12:03 AM	253,561	1,088	1,475.00	1,604,800.00	Valid
28	SIIB	5/23/2022 11:12:03 AM	253,562	312	1,475.00	460,200.00	Valid
29	SYTEL	5/23/2022 11:12:47 AM	253,563	17	15,100.00	256,700.00	Valid
30	ARBS	5/23/2022 11:14:19 AM	253,564	1,000	835.00	835,000.00	Valid
31	BBSY	5/23/2022 11:15:03 AM	253,565	95	3,300.00	313,500.00	Valid
32	BBSY	5/23/2022 11:15:03 AM	253,566	1,000	3,211.00	3,211,000.00	Valid
33	BBSY	5/23/2022 11:15:03 AM	253,567	1,000	3,211.00	3,211,000.00	Valid
34	BBSY	5/23/2022 11:15:03 AM	253,568	1,000	3,211.00	3,211,000.00	Valid
35	BBSY	5/23/2022 11:15:03 AM	253,569	1,000	3,211.00	3,211,000.00	Valid
36	BBSY	5/23/2022 11:15:03 AM	253,570	1,000	3,211.00	3,211,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BBSY	5/23/2022 11:15:03 AM	253,571	1,000	3,211.00	3,211,000.00	Valid
38	BBSY	5/23/2022 11:15:03 AM	253,572	1,000	3,211.00	3,211,000.00	Valid
39	BBSY	5/23/2022 11:15:03 AM	253,573	1,000	3,211.00	3,211,000.00	Valid
40	BBSY	5/23/2022 11:15:03 AM	253,574	1,000	3,211.00	3,211,000.00	Valid
41	BBSY	5/23/2022 11:15:03 AM	253,575	70	3,211.00	224,770.00	Valid
42	IBTF	5/23/2022 11:15:19 AM	253,576	1,020	920.00	938,400.00	Valid
43	IBTF	5/23/2022 11:15:19 AM	253,577	500	920.00	460,000.00	Valid
44	BBSY	5/23/2022 11:16:13 AM	253,578	5	3,320.00	16,600.00	Valid
45	SIIB	5/23/2022 11:19:34 AM	253,579	20	1,475.00	29,500.00	Valid
46	BBSY	5/23/2022 11:20:36 AM	253,580	500	3,221.00	1,610,500.00	Valid
47	FSBS	5/23/2022 11:21:02 AM	253,581	12	798.00	9,576.00	Valid
48	FSBS	5/23/2022 11:21:02 AM	253,582	1,033	797.00	823,301.00	Valid
49	FSBS	5/23/2022 11:21:02 AM	253,583	1,000	796.50	796,500.00	Valid
50	FSBS	5/23/2022 11:21:02 AM	253,584	500	796.00	398,000.00	Valid
51	FSBS	5/23/2022 11:21:02 AM	253,585	55	796.00	43,780.00	Valid
52	BBSY	5/23/2022 11:21:42 AM	253,586	400	3,222.00	1,288,800.00	Valid
53	BBSY	5/23/2022 11:21:42 AM	253,587	2,124	3,221.00	6,841,404.00	Valid
54	BBSY	5/23/2022 11:21:42 AM	253,588	2,117	3,220.00	6,816,740.00	Valid
55	SYTEL	5/23/2022 11:21:43 AM	253,589	17	15,100.00	256,700.00	Valid
56	IBTF	5/23/2022 11:22:57 AM	253,590	480	920.00	441,600.00	Valid
57	BBSY	5/23/2022 11:23:42 AM	253,591	2,000	3,220.00	6,440,000.00	Valid
58	BBSY	5/23/2022 11:23:46 AM	253,592	102	3,220.00	328,440.00	Valid
59	SIIB	5/23/2022 11:25:47 AM	253,593	410	1,460.00	598,600.00	Valid
60	BBSY	5/23/2022 11:25:47 AM	253,594	1	3,300.00	3,300.00	Valid
61	ARBS	5/23/2022 11:27:33 AM	253,595	1	835.00	835.00	Valid
62	FSBS	5/23/2022 11:27:38 AM	253,596	100	800.00	80,000.00	Valid
63	ARBS	5/23/2022 11:27:56 AM	253,597	100	835.00	83,500.00	Valid
64	SIIB	5/23/2022 11:28:10 AM	253,598	100	1,460.00	146,000.00	Valid
65	SIIB	5/23/2022 11:31:10 AM	253,599	50	1,460.00	73,000.00	Valid
66	FSBS	5/23/2022 11:31:15 AM	253,600	50	797.00	39,850.00	Valid
67	SIIB	5/23/2022 11:32:02 AM	253,601	40	1,460.00	58,400.00	Valid
68	SIIB	5/23/2022 11:32:02 AM	253,602	110	1,460.00	160,600.00	Valid
69	BBSY	5/23/2022 11:34:56 AM	253,603	20	3,234.00	64,680.00	Valid
70	BBSY	5/23/2022 11:34:56 AM	253,604	300	3,233.00	969,900.00	Valid
71	BBSY	5/23/2022 11:34:56 AM	253,605	1,028	3,230.00	3,320,440.00	Valid
72	FSBS	5/23/2022 11:35:03 AM	253,606	4	797.00	3,188.00	Valid
73	FSBS	5/23/2022 11:35:03 AM	253,607	14	797.00	11,158.00	Valid
74	FSBS	5/23/2022 11:35:37 AM	253,608	55	797.00	43,835.00	Valid
75	SIIB	5/23/2022 11:37:01 AM	253,609	45	1,461.00	65,745.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	SIIB	5/23/2022 11:37:01 AM	253,610	80	1,460.00	116,800.00	Valid
77	FSBS	5/23/2022 11:40:57 AM	253,611	46	797.00	36,662.00	Valid
78	FSBS	5/23/2022 11:43:27 AM	253,612	454	797.00	361,838.00	Valid
79	ARBS	5/23/2022 11:51:34 AM	253,613	199	835.00	166,165.00	Valid
80	ARBS	5/23/2022 11:51:34 AM	253,614	31	835.00	25,885.00	Valid
81	SIIB	5/23/2022 11:52:22 AM	253,615	50	1,474.00	73,700.00	Valid
82	SIIB	5/23/2022 11:52:22 AM	253,616	127	1,475.00	187,325.00	Valid
83	SIIB	5/23/2022 11:52:22 AM	253,617	175	1,479.00	258,825.00	Valid
84	SIIB	5/23/2022 11:52:22 AM	253,618	50	1,480.00	74,000.00	Valid
85	SIIB	5/23/2022 11:52:22 AM	253,619	98	1,480.00	145,040.00	Valid
86	QNBS	5/23/2022 11:58:05 AM	253,620	2	1,955.00	3,910.00	Valid
87	BBSY	5/23/2022 11:58:23 AM	253,621	23	3,234.00	74,382.00	Valid
88	ATI	5/23/2022 11:59:01 AM	253,622	3	2,956.00	8,868.00	Valid
89	IBTF	5/23/2022 12:05:30 PM	253,623	10	921.00	9,210.00	Valid
90	IBTF	5/23/2022 12:05:30 PM	253,624	1,000	920.00	920,000.00	Valid
91	BBSY	5/23/2022 12:07:16 PM	253,625	441	3,250.00	1,433,250.00	Valid
92	BBSY	5/23/2022 12:07:16 PM	253,626	152	3,240.00	492,480.00	Valid
93	BBSY	5/23/2022 12:07:16 PM	253,627	7	3,234.00	22,638.00	Valid
94	IBTF	5/23/2022 12:08:08 PM	253,628	490	920.00	450,800.00	Valid
95	ARBS	5/23/2022 12:12:20 PM	253,629	121	835.00	101,035.00	Valid
96	ARBS	5/23/2022 12:12:20 PM	253,630	152	835.00	126,920.00	Valid
97	ARBS	5/23/2022 12:12:20 PM	253,631	100	835.00	83,500.00	Valid
98	ARBS	5/23/2022 12:12:20 PM	253,632	300	835.00	250,500.00	Valid
99	BBSY	5/23/2022 12:20:00 PM	253,633	22	3,250.00	71,500.00	Valid
100	BBSY	5/23/2022 12:20:00 PM	253,634	28	3,240.00	90,720.00	Valid
101	QNBS	5/23/2022 12:22:49 PM	253,635	1,000	1,905.00	1,905,000.00	Valid
102	BASY	5/23/2022 12:22:59 PM	253,636	300	1,235.00	370,500.00	Valid
103	BASY	5/23/2022 12:22:59 PM	253,637	900	1,231.00	1,107,900.00	Valid
104	BASY	5/23/2022 12:22:59 PM	253,638	500	1,230.00	615,000.00	Valid
105	QNBS	5/23/2022 12:23:28 PM	253,639	1,441	1,905.00	2,745,105.00	Valid
106	BBSY	5/23/2022 12:23:29 PM	253,640	972	3,240.00	3,149,280.00	Valid
107	SIIB	5/23/2022 12:24:15 PM	253,641	100	1,443.00	144,300.00	Valid
108	SIIB	5/23/2022 12:24:15 PM	253,642	339	1,442.00	488,838.00	Valid
109	SIIB	5/23/2022 12:24:15 PM	253,643	3,000	1,441.00	4,323,000.00	Valid
110	SIIB	5/23/2022 12:24:15 PM	253,644	3,000	1,441.00	4,323,000.00	Valid
111	SIIB	5/23/2022 12:24:15 PM	253,645	3,000	1,441.00	4,323,000.00	Valid
112	SIIB	5/23/2022 12:24:15 PM	253,646	561	1,441.00	808,401.00	Valid
113	BBSY	5/23/2022 12:24:29 PM	253,647	28	3,240.00	90,720.00	Valid
114	FSBS	5/23/2022 12:25:23 PM	253,648	30	796.00	23,880.00	Valid
115	FSBS	5/23/2022 12:25:23 PM	253,649	14	796.00	11,144.00	Valid
116	FSBS	5/23/2022 12:25:23 PM	253,650	340	796.00	270,640.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
117	CHB	5/23/2022 12:27:09 PM	253,651	182	1,235.00	224,770.00	Valid
118	CHB	5/23/2022 12:27:09 PM	253,652	2,418	1,239.00	2,995,902.00	Valid
119	BBSY	5/23/2022 12:27:31 PM	253,653	200	3,241.00	648,200.00	Valid
120	ARBS	5/23/2022 12:27:42 PM	253,654	840	835.00	701,400.00	Valid
121	ARBS	5/23/2022 12:28:56 PM	253,655	487	835.00	406,645.00	Valid
122	SIIB	5/23/2022 12:30:51 PM	253,656	2,035	1,441.00	2,932,435.00	Valid
123	SIIB	5/23/2022 12:31:02 PM	253,657	404	1,441.00	582,164.00	Valid
124	SIIB	5/23/2022 12:31:02 PM	253,658	3,000	1,441.00	4,323,000.00	Valid
125	SIIB	5/23/2022 12:31:02 PM	253,659	3,000	1,441.00	4,323,000.00	Valid
126	SIIB	5/23/2022 12:31:02 PM	253,660	3,000	1,441.00	4,323,000.00	Valid
127	SIIB	5/23/2022 12:31:02 PM	253,661	596	1,441.00	858,836.00	Valid
128	SIIB	5/23/2022 12:31:41 PM	253,662	2,404	1,441.00	3,464,164.00	Valid
129	SIIB	5/23/2022 12:31:41 PM	253,663	2,596	1,441.00	3,740,836.00	Valid
130	SHRQ	5/23/2022 12:31:41 PM	253,664	7	1,620.00	11,340.00	Valid
131	SIIB	5/23/2022 12:32:15 PM	253,665	404	1,441.00	582,164.00	Valid
132	SIIB	5/23/2022 12:32:15 PM	253,666	3,000	1,441.00	4,323,000.00	Valid
133	SIIB	5/23/2022 12:32:15 PM	253,667	3,000	1,441.00	4,323,000.00	Valid
134	SIIB	5/23/2022 12:32:15 PM	253,668	267	1,441.00	384,747.00	Valid
135	FSBS	5/23/2022 12:32:38 PM	253,669	777	796.00	618,492.00	Valid
136	SGB	5/23/2022 12:36:48 PM	253,670	50	2,140.00	107,000.00	Valid
137	SGB	5/23/2022 12:36:48 PM	253,671	200	2,145.00	429,000.00	Valid
138	ARBS	5/23/2022 12:36:53 PM	253,672	13	835.00	10,855.00	Valid
139	SYTEL	5/23/2022 12:37:09 PM	253,673	10	15,140.00	151,400.00	Valid
140	CHB	5/23/2022 12:37:19 PM	253,674	3,000	1,230.00	3,690,000.00	Valid
141	ATI	5/23/2022 12:37:29 PM	253,675	164	2,956.00	484,784.00	Valid
142	BBSY	5/23/2022 12:37:48 PM	253,676	110	3,274.00	360,140.00	Valid
143	BBSY	5/23/2022 12:38:20 PM	253,677	1,000	3,245.00	3,245,000.00	Valid
144	CHB	5/23/2022 12:38:30 PM	253,678	100	1,229.00	122,900.00	Valid
145	CHB	5/23/2022 12:38:30 PM	253,679	500	1,229.00	614,500.00	Valid
146	FSBS	5/23/2022 12:38:51 PM	253,680	223	796.00	177,508.00	Valid
147	CHB	5/23/2022 12:39:49 PM	253,681	330	1,229.00	405,570.00	Valid
148	AROP	5/23/2022 12:40:00 PM	253,682	42	662.50	27,825.00	Valid
149	CHB	5/23/2022 12:41:18 PM	253,683	130	1,229.00	159,770.00	Valid
150	BBSY	5/23/2022 12:41:37 PM	253,684	200	3,246.00	649,200.00	Valid
151	BBSY	5/23/2022 12:41:37 PM	253,685	347	3,246.00	1,126,362.00	Valid
152	BBSY	5/23/2022 12:43:12 PM	253,686	1,153	3,246.00	3,742,638.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
153	BBSY	5/23/2022 12:43:12 PM	253,687	930	3,245.00	3,017,850.00	Valid
154	IBTF	5/23/2022 12:45:29 PM	253,688	100	940.00	94,000.00	Valid
155	IBTF	5/23/2022 12:45:29 PM	253,689	387	950.00	367,650.00	Valid
156	CHB	5/23/2022 12:46:04 PM	253,690	440	1,229.00	540,760.00	Valid
157	CHB	5/23/2022 12:46:04 PM	253,691	1,560	1,239.00	1,932,840.00	Valid
158	BBSY	5/23/2022 12:46:31 PM	253,692	900	3,260.00	2,934,000.00	Valid
159	BBSY	5/23/2022 12:46:31 PM	253,693	200	3,269.00	653,800.00	Valid
160	BBSY	5/23/2022 12:46:31 PM	253,694	500	3,270.00	1,635,000.00	Valid
161	BBSY	5/23/2022 12:46:31 PM	253,695	400	3,271.00	1,308,400.00	Valid
162	BBSY	5/23/2022 12:46:31 PM	253,696	564	3,273.00	1,845,972.00	Valid
163	BBSY	5/23/2022 12:46:31 PM	253,697	890	3,274.00	2,913,860.00	Valid
164	BBSY	5/23/2022 12:46:31 PM	253,698	546	3,275.00	1,788,150.00	Valid
165	SIIB	5/23/2022 12:47:40 PM	253,699	50	1,443.00	72,150.00	Valid
166	SIIB	5/23/2022 12:47:40 PM	253,700	82	1,443.00	118,326.00	Valid
167	BBSY	5/23/2022 12:48:38 PM	253,701	67	3,260.00	218,420.00	Valid
168	BBSY	5/23/2022 12:49:19 PM	253,702	311	3,250.00	1,010,750.00	Valid
169	BASY	5/23/2022 12:49:42 PM	253,703	300	1,230.00	369,000.00	Valid
170	BBSY	5/23/2022 12:50:17 PM	253,704	2,000	3,250.00	6,500,000.00	Valid
171	IBTF	5/23/2022 12:50:21 PM	253,705	1,232	950.00	1,170,400.00	Valid
172	SIIB	5/23/2022 12:50:43 PM	253,706	18	1,443.00	25,974.00	Valid
173	SIIB	5/23/2022 12:50:43 PM	253,707	1,982	1,442.00	2,858,044.00	Valid
174	BBSY	5/23/2022 12:51:24 PM	253,708	622	3,250.00	2,021,500.00	Valid
175	ARBS	5/23/2022 12:51:26 PM	253,709	500	835.00	417,500.00	Valid
176	BBSY	5/23/2022 12:53:30 PM	253,710	500	3,274.00	1,637,000.00	Valid
177	BBSY	5/23/2022 12:53:30 PM	253,711	54	3,275.00	176,850.00	Valid
178	BBSY	5/23/2022 12:53:30 PM	253,712	700	3,283.00	2,298,100.00	Valid
179	BBSY	5/23/2022 12:53:30 PM	253,713	36	3,284.00	118,224.00	Valid
180	BBSY	5/23/2022 12:53:30 PM	253,714	2,279	3,284.00	7,484,236.00	Valid
181	IBTF	5/23/2022 12:53:42 PM	253,715	281	950.00	266,950.00	Valid
182	SYTEL	5/23/2022 12:55:27 PM	253,716	20	15,140.00	302,800.00	Valid
183	SIIB	5/23/2022 12:56:09 PM	253,717	50	1,443.00	72,150.00	Valid
184	QNBS	5/23/2022 12:57:09 PM	253,718	25	1,945.00	48,625.00	Valid
185	SIIB	5/23/2022 12:58:42 PM	253,719	19	1,443.00	27,417.00	Valid
186	BBSY	5/23/2022 12:58:51 PM	253,720	400	3,250.00	1,300,000.00	Valid
187	BBSY	5/23/2022 12:58:51 PM	253,721	100	3,247.00	324,700.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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